

**Tax Invoice/Statement**

**29 April 2022**

For the period 1/04/2022 to 29/04/2022

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen  
**Mobile:** 61 0450 755 667  
**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 9 McGowan Street**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

Tenancy: Artin Trade International Pty Ltd				Paid to Date: -			Part Payment: -		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*
<b>Tenancy Total</b>	-	-	-	-	-	-	-	-	<b>2,108.66*</b>

Tenancy: Brett Cumming				Paid to Date: 30/04/2022			Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	1,973.50	1,562.15	-	3,535.65	353.58	3,889.23	1,685.25*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	476.90	377.50	-	854.40	85.44	939.84	379.92*
<b>Tenancy Total</b>	<b>1,939.65</b>	<b>193.97</b>	<b>2,450.40</b>	<b>1,939.65</b>	-	<b>4,390.05</b>	<b>439.02</b>	<b>4,829.07</b>	<b>2,565.17*</b>

Tenancy: Kind Favor Company Pty Ltd				Paid to Date: 30/04/2022			Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,979.92	197.99	-	1,979.92	-	1,979.92	197.99	2,177.91	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
<b>Tenancy Total</b>	<b>2,634.09</b>	<b>263.41</b>	-	<b>2,634.09</b>	-	<b>2,634.09</b>	<b>263.41</b>	<b>2,897.50</b>	-

**Total Income** 4,573.74 457.38 2,450.40 4,573.74 - 7,024.14 702.43 7,726.57 4,673.83\*

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>Total Expenses</b>					-	-	-	-

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
4% of Income & Expenses	280.98	28.11	309.09	-
<b>Total Fees</b>	<b>280.98</b>	<b>28.11</b>	<b>309.09</b>	-

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-

**Withholds**

<b>Total Withholds</b>							<b>0.00</b>
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**Owner Disbursements**

29/04/2022	184-446 123213795					7,417.48	
<b>Total Owner Disbursements</b>							<b>7,417.48</b>

**Summary**

Opening Balance							0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	7,024.14	702.43	7,726.57
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	280.98	28.11	-309.09
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-7,417.48

Closing Balance Withheld							0.00
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\* Amounts are inclusive of GST